

**CHIDAMBARAM MUNICIPALITY**  
**சிதம்பரம் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Generated Date :12-Sep-2021 05:22**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	3169960.12	0.00
1100602	Education Tax - Commercial	2330262.88	0.00
1100603	Education Tax - Industrial	6754.72	0.00
1100604	Education Tax - Vacant Sites	105386.44	0.00
1711001	INTEREST FROM BANK	230679.00	0.00
<b>Total</b>		<b>5843043.16</b>	<b>0.00</b>
<b>Expenditure</b>			
2305109	MAINTENANCE EXPENSES - SCHOOLS	620000.00	0.00
2308011	RUNNING EXPENSES OF SCHOOLS	97580.00	0.00
2407001	BANK CHARGES	17.70	0.00
2801001	Taxes	-41332.00	0.00
<b>Total</b>		<b>676265.70</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>5166777.46</b>	<b>0.00</b>

